SFEI Buget Options

		Feb 05	Mar 05	Apr 05	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05
	Actual Income		73,300	73,300	77,800	93,800	93,800	91,300	74,300	74,300	74,300	74,300
	Actual Expense		(75,200)	(75,200)	(75,200)	(86,000)	(86,000)	(86,000)	(75,200)	(75,200)	(75,200)	(75,200)
	Bus Loan 1		(\$830)	(\$830)	(\$830)	(\$830)	(\$830)	(\$830)	(\$830)	(\$830)	(\$830)	(\$830)
	Bus Loan 2		(\$972)	(\$972)	(\$972)	(\$972)	(\$972)	(\$972)	(\$972)	(\$972)	(\$972)	(\$972)
	Exchange Loan		(\$2,045)	(\$2,045)	(\$2,045)	(\$2,045)	(\$2,045)	(\$2,045)	(\$2,045)			
	Cash Balance	\$13,404	\$7,657	\$1,910	\$663	\$4,616	\$8,569	\$10,022	\$5,275	\$2,573	(\$129)	(\$2,831)
	Loss/Mo		(\$5,747)	(\$5,747)	(\$1,247)	\$3,953	\$3,953	\$1,453	(\$4,747)	(\$2,702)	(\$2,702)	(\$2,702)
	<u>OPTIONS</u>											
1	Tuition Increase											
1a	\$5 / Week (~\$2500/Mo)			\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Cash Bal. (w/. Option 1a)	\$13,404	\$7,657	\$4,410	\$5,663	\$12,116	\$18,569	\$22,522	\$20,275	\$20,073	\$19,871	\$19,669
	Loss/Mo (w/ Option 1a)		(\$5,747)	(\$3,247)	\$1,253	\$6,453	\$6,453	\$3,953	(\$2,247)	(\$202)	(\$202)	(\$202)
1b	\$10 / Week (~\$5000/Mo)			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Cash Bal. (w/. Option 1b)	\$13,404	\$7,657	\$6,910	\$10,663	\$19,616	\$28,569	\$35,022	\$35,275	\$37,573	\$39,871	\$42,169
	Loss/Mo (w/ Option 1b)		(\$5,747)	(\$747)	\$3,753	\$8,953	\$8,953	\$6,453	\$253	\$2,298	\$2,298	\$2,298
2	Membership Fee Increase (\$100/Yr - Enrolled)											
	Retroactive-Enrolled (+80)		\$8,000						\$8,000			
	Cash Bal. (w/ Option 1a, 2)	\$13,404	\$15,657	\$12,410	\$13,663	\$20,116	\$26,569	\$30,522	\$36,275	\$36,073	\$35,871	\$35,669
	Loss/Mo (w/ Options 1a, 2)		\$2,253	(\$3,247)	\$1,253	\$6,453	\$6,453	\$3,953	\$5,753	(\$202)	(\$202)	(\$202)
	Cash Bal. (w/. Option 1b, 2)	\$13,404	\$15,657	\$14,910	\$18,663	\$27,616	\$36,569	\$43,022	\$51,275	\$53,573	\$55,871	\$58,169
	Loss/Mo (w/ Options 1b, 2)		\$2,253	(\$747)	\$3,753	\$8,953	\$8,953	\$6,453	\$8,253	\$2,298	\$2,298	\$2,298
3	Security Deposit Increase (New-\$250, Siblings-\$150)											
3a	,				\$1,950			(\$1,950)				
	Cash Bal. (w/. Option 1b,2,3a)	\$13,404	\$15,657	\$14,910	\$20,613	\$29,566	\$38,519	\$43,022	\$51,275	\$53,573	\$55,871	\$58,169
	Loss/Mo (w/ Options 1b,2,3a)		\$2,253	(\$747)	\$5,703	\$8,953	\$8,953	\$4,503	\$8,253	\$2,298	\$2,298	\$2,298
3k					\$2,700							
3b	11011 = 1110111111111111111111111111111	412.121	445.455	A 44.040	\$3,500	***	440 = 00	410.000		454	***	401.000
	Cash Bal. (w/. Option 1b,2,3b)	\$13,404	\$15,657	\$14,910	\$24,863	\$33,816	\$42,769	\$49,222	\$57,475	\$59,773	\$62,071	\$64,369
	Loss/Mo (w/ Options 1b,2,3b)		\$2,253	(\$747)	\$9,953	\$8,953	\$8,953	\$6,453	\$8,253	\$2,298	\$2,298	\$2,298
4	o mior o pinomo			* 2.222								
	Special Fundraiser	¢12.404	¢15 657	\$3,000	¢27.062	\$26 046	¢45.760	¢52 222	¢60.47F	¢62 772	¢65.074	¢67.260
	Cash Bal. (w/. Option 1b,2,3,4)	\$13,404	\$15,657	\$17,910	\$27,863	\$36,816	\$45,769	\$52,222	\$60,475	\$62,773	\$65,071	\$67,369
	Loss/Mo (w/ Options 1b,2,3,4)		\$2,253	\$2,253	\$9,953	\$8,953	\$8,953	\$6,453	\$8,253	\$2,298	\$2,298	\$2,298
5	Delete Parentwatch (TBD)		?	?	?	?	?	?	?	?	?	?